

GALVESTON COUNTY



Office of County Auditor

Randall Rice CPA CISA CIO, County Auditor
Kristin Bulanek CIA, First Assistant County Auditor

P.O. Box 1418, Galveston, Texas 77553

(409) 770-5304

722 Moody Ave 4th Floor, Galveston, TX 77550

October 8, 2019

Honorable District Judges of Galveston County and
Honorable Members of the Galveston County Commissioners Court

The unaudited and unadjusted Monthly Financial Report of Galveston County, Texas, for the month ended September 30, 2019, is hereby submitted as required by Local Government Code §114.023 and §114.025. The statements are prepared and reported on a modified accrual basis of accounting, which is not in accordance with generally accepted accounting principles.

Included in the report are:

- Governmental Funds Balance Sheet
- Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balance
- Statement of Cash Balances on hand at the beginning and end of the fiscal year, with aggregate receipts and disbursements by Fund
- Statement of Transfers To and From each Fund
- Statement of Bond Indebtedness with corresponding rates of interest
- Summarized budget statement showing:
 - Expenses paid from the budget for the month and for fiscal year-to-date,
 - Encumbrances against the budgets and
 - Amounts available for further expenditures.

Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports. I have not compiled, reviewed or audited these financial statements and do not provide any assurance as to their accuracy. These financial statements were prepared by the County Auditor's office staff. The financial accounting records were maintained with objectivity and due professional care, including the professional standards of the American Institute of Certified Public Accountants, the Government Finance Officers Association and the Governmental Accounting Standards Board.

If you need clarification or have questions, please do not hesitate to call me for more information at (409) 770-5301.

After submission, this report can be seen on the internet at:

<http://www.galvestoncountytexas.gov/ao/Pages/FinancialReports.aspx>.

Respectfully submitted,

Randall Rice, CPA
County Auditor

Galveston County, Texas
Unaudited Balance Sheet
Governmental Funds
September 30, 2019 and 2018

Assets:	September 30, 2019	September 30, 2018
Cash and Cash Equivalents	\$9,494,202	\$10,394,010
Equity in Pooled Cash	29,217,722	14,666,205
Investments	155,343,706	140,702,630
Taxes Receivable - Delinquent	6,185,477	6,185,477
Taxes Rcvbl-Interest/Penalties	4,336,249	4,336,249
Accounts Receivable	10,080,399	6,745,222
Court Receivable	-	5,109,611
Unbilled A/R - Non-Grant	23,915	9,081,987
Unbilled A/R - Grants	1,815,179	1,939,714
Due from Othr Govt Fds/Agencies	12,356,088	15,918,044
Due from Other Funds	-	16,698,587
Due from Others	1,225,188	3,012,523
Inventory - Materials/Supplies	861,444	921,999
P-Card Clearing Account	-	22
Total Assets	\$230,939,570	\$235,712,282
Liabilities:		
Vouchers Payable	\$1,209,433	\$5,470,769
Accounts Payable	-	2,120,103
Salaries and Benefits Payable	-	2,288,879
Liab for Compensated Absences	-	17,991
Retainage Payable	98,663	470,148
Due to Othr Govt Fnds/Agencies	699,260	994,917
Due to Other Funds	-	16,698,587
Due to Others	489,930	240,232
Deposits Held	475,704	323,494
Escrow Deposits	2,407	2,404
Deferred Revenue	10,551,312	10,590,282
Deferred Inflows	-	5,109,611
Total Liabilities	13,526,709	44,327,417
Fund Balance:		
Non-Spendable	861,444	921,999
Restricted	124,371,577	98,200,537
Unassigned	86,967,839	87,050,329
Assigned	5,212,000	5,212,000
Total Fund Balance	217,412,860	191,384,865
Total Liabilities and Fund Balances	\$230,939,570	\$235,712,282

Galveston County, Texas
Unaudited Statement of Revenues, Expenditures, and Changes in Fund Balance
Governmental Funds
For the Fiscal Years Ended September 30, 2019 and 2018

Revenues:	September 30, 2019	September 30, 2018
Taxes	\$145,968,051	\$147,646,303
Licenses and Permits	3,060,167	3,052,067
Intergovernmental Revenues	25,577,053	28,841,761
Fees and Charges for Services	10,625,567	10,952,445
Fines and Forfeitures	1,469,233	1,626,023
Other Revenue	15,599,965	12,509,966
Total Revenues	202,300,036	204,628,565
Expenditures:		
Personnel & Benefits	93,751,861	91,858,704
Supplies	6,982,557	7,307,226
Other Services and Charges	56,391,705	55,481,666
Capital Outlay	18,089,903	10,664,969
Debt Service	31,851,593	94,804,127
Total Expenditures	207,067,619	260,116,692
Excess (Deficiency) of Revenues Over (Under) Expenditures	(4,767,583)	(55,488,127)
Other Financing Sources and Uses:		
Interfund Operating Trnsfrs In	46,157,089	60,801,138
Proceeds-Disposl of Cap Assets	279,923	131,669
Proceeds-General Lng Term Liab	33,369,781	112,698,996
Bond Issuance Costs	(361,109)	(944,201)
Interfund Operating Trnsfr Out	(48,650,106)	(61,654,807)
Total Other Sources (Uses)	30,795,578	111,032,795
Net Change in Fund Balances	26,027,995	55,544,668
Fund Balance - Beginning	191,384,865	135,840,197
Fund Balance - Ending	\$217,412,860	\$191,384,865

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance September 30, 2019
General Fund				
1101 General Fund	\$60,275,838	\$408,393,619	\$393,437,704	\$75,231,753
1201 Cnty Clk Records Archive Fund	1,370,782	5,146,440	5,202,887	1,314,335
1202 Juvenile Justice Fund	3,408,687	14,920,045	15,381,713	2,947,018
1203 Indigent Health Care Fund	8,879,850	26,909,401	27,816,841	7,972,410
1204 Beach Maintenance-Rd & Bridge	813,990	2,944,075	2,835,295	922,770
1205 Probate Judicial Education Fnd	55,312	161,530	159,572	57,271
1206 Child Welfare Fund	197,411	716,528	832,598	81,341
1207 Economic Development	513,456	2,001,949	1,856,310	659,094
1208 Drug Court Program	80,633	271,542	293,516	58,659
1209 GOMESA Coastal Consrvn Fund	889,575	5,522,716	4,576,201	1,836,090
Total General Fund	76,485,534	466,987,845	452,392,637	91,080,742
Special Revenue Funds				
2101 Cnty Records Mgt & Preservatio	478,547	1,479,321	1,430,509	527,360
2102 Co Clerk Rec Mgt & Pres Fund	3,077,204	9,754,173	9,430,198	3,401,179
2103 Election Srvs Contract Fund	504,946	10,649,891	10,118,848	1,035,989
2105 Dist Clrk Chld Support IV-D	50,227	146,161	142,967	53,421
2106 Distr Clerk Records Mgmt Fund	256,786	853,710	840,144	270,353
2107 Election Code Chapter 19 Fund	2,543	22,857	27,898	(2,498)
2111 Tx Assess/Coll Sp Inv Tx Fund	93,522	1,159,366	1,169,162	83,726
2113 County and District Court Tech	74,756	226,602	216,958	84,401
2121 Donations To Galveston County	34,640	93,336	99,134	28,842
2131 DA Forfeitures After 10/89	147,041	532,191	554,235	124,997
2132 DA Check Collection Fees	7,257	12,572	18,481	1,347
2205 Courthouse Security Fund	65,064	498,164	522,976	40,251
2206 Justice Court Bldg Security	58,186	175,572	168,436	65,322
2207 Appellate Judicial Fund	137,851	467,714	424,686	180,879
2211 Law Library	183,443	865,410	794,906	253,947
2212 Alternative Dispute Resolution	1,009,951	2,954,318	2,970,377	993,891
2215 Justice Court Technology Fund	212,647	645,976	617,649	240,973
2216 Probate Court Contributions Fd	361,371	1,042,139	1,037,508	366,002
2217 Suppl Crt-Initiatd Guardianshp	144,594	416,087	426,981	133,700
2218 Pretrial Intervention Program	135,678	478,773	429,861	184,589
2219 Court Reporter Services	299,798	1,074,195	959,381	414,611
2240 Sheriff's Commissary Fund	1,417,614	425,207	822,329	1,020,492
2242 Sheriff's ForfeituresAft 10/89	575,693	1,773,418	1,702,056	647,056
2250 Law Enforcement Education Fund	159,124	513,684	498,718	174,090
2254 Constable Pct 3 Forfeitures	-	37,281	24,791	12,490
2255 Constable Pct 4 Forfeitures	15,960	63,551	75,779	3,731
2260 Emergency Management Fund	793,552	2,235,897	2,222,309	807,140
2301 Road & Bridge Fund	525,000	11,601,470	11,347,861	778,609
2303 Farm to Market Lateral Road	1,404,168	4,099,191	4,095,618	1,407,741

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance September 30, 2019
2341 Galv Cty Road District #1	2,016,189	6,534,673	6,190,886	2,359,975
2370 Flood Control Fund	1,888,507	7,174,157	8,748,956	313,708
2410 Mosquito Control District Fund	27,268	1,780,860	1,452,074	356,054
2601 Beach & Parks Fund	4,028,634	15,193,790	14,827,149	4,395,275
2621 Museum & Historical Comm	6,345	12,350	12,241	6,454
2780 Moody Foundation Grant	68,400	106	68,364	143
2781 NRA Foundation Grant	-	5,330	-	5,330
2816 Low Inc Rpr, Retfit, Acc Veh Rpl	19,303	2,384	2,164	19,523
2817 LIRAP-Local Initiative Project	89,751	77,853	140,941	26,663
2825 Galv Cnty Adult Drug Court Pgm	-	156,259	178,219	(21,960)
2826 Specialty Court Fund	-	137,154	171,872	(34,718)
2841 Juvenile Probation-State Aid	3	1,516,473	1,573,788	(57,312)
2842 Community Corrections	-	28,883	75,913	(47,030)
2844 Juv Mental Health Proj Grant	-	7,750	26,250	(18,500)
2848 Juv Jst Alt Education Program	2,929	112,556	115,215	270
2850 National School Lunch Program	15,172	71,051	77,497	8,726
2851 Title IV-E Foster Care Program	122,405	173,232	105,819	189,818
2860 STEP-CIOT/IDM Traffic Safety	-	14,851	14,851	-
2864 Auto Crimes Task Force Grant	-	458,960	678,571	(219,612)
2869 CJD JAG Grant	-	87,840	87,840	-
2874 Crime Victim Assistance Prog	-	170,961	188,968	(18,007)
2876 NCVRW CAP Grant	-	5,912	5,912	-
2877 Violence Against Women Act	-	210,740	236,794	(26,054)
2882 Public Health Zika Response	-	12,493	24,438	(11,945)
2892 State Homeland Security Grant	-	191,435	202,540	(11,105)
2911 HUD Community Developmt Grants	1,464	-	-	1,464
2915 CDBG Infrastructure Program	-	-	310,007	(310,007)
2916 CDBG Round 2 Housing Program	-	5,601,889	5,694,006	(92,117)
2917 CDBG Round 2 Infrastructure Pr	-	4,084,751	7,102,473	(3,017,723)
2921 Senior Citizens Grant Prog	-	461,713	496,269	(34,556)
2962 Parks/Beaches Project Grants f	-	213,195	85,700	127,495
2963 Harvey-A Debris	-	893,262	895,065	(1,803)
2964 Harvey-B Emerg Prot Measure	-	171,828	482,862	(311,033)
2965 Harvey-C Roads	-	-	133,264	(133,264)
2967 Harvey-E Building and Equip	-	271,146	418,938	(147,793)
2968 Harvey-G Parks Recreatn Other	-	25,923	181,700	(155,777)
2975 Just Dept Loc Law Enf Blk Grt	5,746	35,293	390,252	(349,213)
2983 Flood Mitigation Assistance	(198)	-	995,911	(996,109)
2991 Election Serv Cntr Fnd - HAVA	154,659	143,501	133,702	164,458
2992 Severe Repetitive Loss Grant	198	183,539	147,895	35,842
2994 Disaster Recovery - Ike	-	1,336,237	11,568,522	(10,232,285)
Total Special Revenue Funds	20,673,939	101,858,556	117,434,590	5,097,905

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance September 30, 2019
Capital Projects Funds				
3014 UnltdTax Rd Bds Sr 2017	32,426,640	4,172,322	5,047,841	31,551,121
3015 LtdTax Fld Crtl Bds Sr 2017	6,100,788	288,261	295,814	6,093,235
3016 Ltd Tax Bldg Bds Sr 2017A	9,099,200	498,462	571,340	9,026,322
3100 County Capital Projects Fund	1,836,173	7,593,480	8,947,309	482,345
3101 Capital Replenishment	1,982,881	6,256,695	5,906,920	2,332,656
3120 Limited Tax Cnty Bldg Bds Sr09	385,851	910,290	904,192	391,950
3206 Comb Tax/Revenue COB Sr 2003C	125,652	353,522	351,311	127,864
3207 Lmted Tax County Bldg Bds 2019	-	31,398,543	25,878,088	5,520,455
3222 Ltd Tax Crim Jst Bds Sr 2003A	21,327	102,123	81,156	42,294
3271 Parks Dept Capital Projects	565,847	1,593,115	1,587,208	571,754
3306 Road Capital Project Fund-1987	34,766	97,775	97,202	35,339
3307 Unltd Tax Road Bonds Sr 2003B	1,922,215	65,819	41,742	1,946,292
3308 Unlimited Tax Rd Bds Ser 2001	1,375,365	3,482,414	3,460,316	1,397,464
3310 Pass Thru Toll Rv Lt Tx BdSr07	3,769,970	175,760	128,472	3,817,258
3312 Unltd Tax Road Bonds Sr 2009	7,855,667	16,525,170	18,695,523	5,685,315
3313 Unlmted Tax Road Bonds 2019	-	71,960,830	47,852,389	24,108,441
3316 Cnty Road & Bridge Projects	255,124	717,501	713,299	259,326
3370 Ltd Tax Flood Control Bds Sr09	529,444	6,920	304	536,060
3373 Gal Cnty Cert of Oblig Sr 2008	316,462	16,670	12,698	320,434
Total Capital Projects Funds	68,603,373	146,215,675	120,573,124	94,245,924
Debt Service Funds	-	215,200,988	211,569,929	3,631,059
Total Debt Service Funds	-	215,200,988	211,569,929	3,631,059
Internal Service Funds				
6123 Employee Benefits	3,709,408	46,408,158	47,450,279	2,667,288
6124 Workers Compensation Fund	1,882,112	7,127,050	6,558,844	2,450,317
6125 Unemployment	910,616	3,068,784	2,887,521	1,091,880
6130 Self Insurance Reserve Fund	8,269,674	29,044,705	27,187,571	10,126,809
Total Internal Service Funds	14,771,810	85,648,697	84,084,214	16,336,293
Trust and Agency				
7212 DA Seized Funds	120,166	50,927	121,521	49,572
7222 Sheriff Seized Funds	220,429	61,934	110,747	171,616
7224 Crim Invst Div Seiz Post 10/89	6,000	29	-	6,029
7225 Task Force Seizure Pre 10/89	14,554	71	-	14,625
7250 Unclaimed Property Fund	237,333	109,483	143,485	203,330
7601 Payroll Fund	999,908	191,349,285	191,015,525	1,333,668
7605 Escrow Fund	920,224	4,021,430	3,988,107	953,547
7606 Bond Escrow	5,311	-	-	5,311
7611 Tax Assess/Coll Undist Coll Fd	6,650,350	615,139,313	614,373,255	7,416,408
7631 County Clerk Trust Fund	12,823,283	17,306,223	20,110,040	10,019,466
7641 District Clerk Trust Fund	4,419,897	883,782	1,607,543	3,696,136

Galveston County, Texas
Unaudited Statement of Cash Receipts and Disbursements
September 30, 2019

Fund Name and Number	Beginning Balance October 1, 2018	Receipts	Disbursements	Ending Balance September 30, 2019
7652 Inmate Trust Fund	207,691	3,378,000	2,807,315	778,376
7671 Children Prot Serv Escrow Fd	10,223	-	-	10,223
7673 Dickinson Bayou Steering Commi	53,049	6,519	-	59,569
Total Trust and Agency	26,688,416	832,306,996	834,277,537	24,717,874
Grand Total	\$207,223,072	\$1,848,218,758	\$1,820,332,032	\$235,109,798

Galveston County, Texas
Operating Transfers In and Out
As of September 30, 2019

	Transfers In	Transfers Out
<u>PRIMARY GOVERNMENT</u>		
General Fund		
1101 - General Fund		
4912967 - TFm Harvey-E Bldgs & Equip	\$50,345	\$-
4916130 - TFm Self Insurance	59,000	-
5910100 - TTo Grant Match-Mandatory	-	255,577
5910200 - TTo Grnt Match-Discretionary	-	47,400
5911202 - TTo Juvenile Justice	-	3,800,000
5911203 - TTo Indigent Health Care	-	1,000,000
5911204 - TTo Beach Maintenance-R&B	-	400,000
5911206 - TTo Child Welfare	-	100,000
5911207 - TTo Economic Development	-	350,000
5911208 - TTo Drug Court Program	-	12,000
5912103 - TTo Election Services Contract	-	3,189,306
5912205 - TTo Courthouse Security	-	100,000
5912301 - TTo Road & Bridge	-	398,456
5912370 - TTo Flood Control	-	275,000
5912410 - TTo Mosquito Control	-	1,050,000
5912601 - TTo Galv County Beach & Parks	-	759,770
5913100 - TTo County Capital Projects	-	982,000
5913101 - TTo Capital Replenishment	-	315,000
5916123 - TTo Employee Benefits	-	2,500,000
1202 - Juvenile Justice Fund		
4911101 - TFm General Fund	3,800,000	-
1203 - Indigent Health Care Fund		
4911101 - TFm General Fund	1,000,000	-
1204 - Beach Maintenance-Rd & Bridge		
4911101 - TFm General Fund	400,000	-
1206 - Child Welfare Fund		
4911101 - TFm General Fund	100,000	-
1207 - Economic Development		
4911101 - TFm General Fund	350,000	-
1208 - Drug Court Program		
4911101 - TFm General Fund	12,000	-
Total General Fund	5,771,345	15,534,508
Special Revenue Funds		
2103 - Election Srvs Contract Fund		
4911101 - TFm General Fund	3,189,306	-
2205 - Courthouse Security Fund		
4911101 - TFm General Fund	100,000	-
2254 - Constable Pct 3 Forfeitures		

Galveston County, Texas
Operating Transfers In and Out
As of September 30, 2019

	Transfers In	Transfers Out
4912255 - TFm Constable Pct 4	12,436	-
2255 - Constable Pct 4 Forfeitures		
5912254 - TTo Constable Pct 3	-	12,436
2301 - Road & Bridge Fund		
4911101 - TFm General Fund	398,456	-
2370 - Flood Control Fund		
4911101 - TFm General Fund	275,000	-
2410 - Mosquito Control District Fund		
4911101 - TFm General Fund	1,050,000	-
2601 - Beach & Parks Fund		
4911101 - TFm General Fund	759,770	-
2864 - Auto Crimes Task Force Grant		
4910100 - TFm Grant Match-Mandatory	118,846	-
2874 - Crime Victim Assistance Prog		
4910100 - TFm Grant Match-Mandatory	21,761	-
2877 - Violence Against Women Act		
4910100 - TFm Grant Match-Mandatory	62,278	-
4910200 - TFm Grnt Mtch-Discretionary	1,400	-
2921 - Senior Citizens Grant Prog		
4910100 - TFm Grant Match-Mandatory	32,321	-
4910200 - TFm Grnt Mtch-Discretionary	46,000	-
2962 - Parks/Beaches Project Grants f		
4910100 - TFm Grant Match-Mandatory	1,854	-
2964 - Harvey-B Emerg Prot Measure		
2967 - Harvey-E Building and Equip		
4910100 - TFm Grant Match-Mandatory	16,588	-
5911101 - TTo General Fund	-	50,345
2968 - Harvey-G Parks Recreatn Other		
4910100 - TFm Grant Match-Mandatory	1,929	-
2994 - Disaster Recovery - Ike		
5916130 - TTo Self Insurance	-	52,017
Total Special Revenue Funds	6,087,944	114,798
Capital Projects Funds		
3100 - County Capital Projects Fund		
4911101 - TFm General Fund	982,000	-
3101 - Capital Replenishment		
4911101 - TFm General Fund	315,000	-
3207 - Lmted Tax County Bldg Bds 2019		
4914207 - TFm Ltd Tax Co Bldg Bds 19	9,000,000	-

Galveston County, Texas
Operating Transfers In and Out
As of September 30, 2019

	Transfers In	Transfers Out
3313 - Unlmted Tax Road Bonds 2019		
4914313 - TFm Ltd Tax Road Bonds 19	24,000,000	-
Total Capital Projects Funds	<u>34,297,000</u>	<u>-</u>
Debt Service Funds		
4999 Debt Service Fund		
4914999 - TFm Debt Service	400	-
4914999 - TFm Debt Service	400	-
5913207 - TTo Ltd Tax Co Bldg Bds 19 Cap	-	9,000,000
5913313 - TTo Ltd Tax Road Bonds 19 Cap	-	24,000,000
5914371 - TTo Unlmted Tx Road Bds 09	-	400
5914393 - TTo Ltd Tx Fld Ctrl BABS 09C2	-	400
Total Debt Service Funds	<u>800</u>	<u>33,000,800</u>
Total, PRIMARY GOVERNMENT	<u>46,157,089</u>	<u>48,650,106</u>
Internal Service Funds		
6123 - Employee Benefits		
4911101 - TFm General Fund	2,500,000	-
6130 - Self Insurance Reserve Fund		
4912994 - TFm Disaster Recovery-Ike	52,017	-
5911101 - TTo General Fund	-	59,000
Total Internal Service Funds	<u>2,552,017</u>	<u>59,000</u>
Grand Total	<u><u>\$48,709,106</u></u>	<u><u>\$48,709,106</u></u>

Galveston County, Texas
Unaudited Schedule of Long-Term Debt

Fund Number	Fund Name	Outstanding at Beginning of Fiscal Year		Principal Due in FY 2019	Final Maturity
		Interest Rates	Principal		
4215	Justice Center and Public Safety Building Bonds Series 2001	5.45% to 5.66%	\$10,132,629	\$1,504,638	2026
4368	Unlimited Tax Road Bonds Series 2001	5.45% to 5.66%	7,616,579	1,130,850	2026
4021	Limited Tax County Building Bonds Series 2009B	4.508% to 5.905%	30,980,000	2,070,000	2029
4390	Limited Tax Flood Control Bonds Series 2009C-1	3.5%	720,000	720,000	2019
4023	Unlimited Tax Refunding Bonds Series 2011B	4.0% to 4.25%	2,215,000	410,000	2023
4026	Pass-Through Toll Rev./Ltd. Tax Refunding Bonds Series 2012	3.532% to 5.0%	21,225,000	4,750,000	2024
4014	Unlimited Tax Road and Refunding Bonds Series 2017	4.0% to 5.0%	78,805,000	3,415,000	2038
4015	Limited Tax Flood Control and Refunding Bonds Series 2017	2.0% to 4.0%	14,465,000	100,000	2038
4016	Limited Tax County Building Bonds Series 2017A	2.0% to 4.0%	8,835,000	100,000	2038
4017	Limited Tax Refunding Bonds Series 2017	2.0% to 5.0%	60,680,000	3,840,000	2028
4207	Limited Tax County Building Bonds Series 2019	3.0% to 5.0%	8,200,000	-	2039
4313	Unlimited Tax Road Bonds Series 2019	3.0% to 5.0%	22,080,000	-	2039
			<u>\$265,954,208</u>	<u>\$18,040,488</u>	

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
General Government:								
Personnel & Benefits	\$6,558,281	\$102,509	\$6,660,790	\$561,929	\$6,618,649	\$-	\$42,141	0.6%
Supplies	27,900	-	27,900	-	3,764	-	24,136	86.5%
Other Services and Charges	4,699,685	37,300	4,736,985	133,766	4,031,861	257,655	447,469	9.5%
Total General Government	11,760,866	199,669	11,960,535	695,695	10,878,930	257,655	823,950	6.9%
County Judge:								
Personnel & Benefits	482,656	-	482,656	36,917	467,017	-	15,639	3.2%
Supplies	4,600	-	4,600	280	4,202	-	398	8.7%
Other Services and Charges	5,000	-	5,000	199	581	-	4,419	88.4%
Total County Judge	492,256	-	492,256	37,396	471,800	-	20,456	4.2%
County Commissioner-Pct 1:								
Personnel & Benefits	218,221	-	218,221	16,600	210,417	-	7,804	3.6%
Supplies	1,000	-	1,000	-	-	-	1,000	100.0%
Other Services and Charges	100	-	100	-	92	-	8	8.0%
Total County Commissioner-Pct 1	219,321	-	219,321	16,600	210,509	-	8,812	4.0%
County Commissioner-Pct 2:								
Personnel & Benefits	218,221	-	218,221	16,601	210,425	-	7,796	3.6%
Supplies	1,000	-	1,000	-	590	-	410	41.0%
Other Services and Charges	1,100	-	1,100	-	-	-	1,100	100.0%
Total County Commissioner-Pct 2	220,321	-	220,321	16,601	211,015	-	9,306	4.2%
County Commissioner-Pct 3:								
Personnel & Benefits	218,221	-	218,221	16,601	210,421	-	7,800	3.6%
Supplies	1,000	-	1,000	-	268	111	621	62.1%
Other Services and Charges	1,100	-	1,100	650	880	-	220	20.0%
Total County Commissioner-Pct 3	220,321	-	220,321	17,251	211,569	111	8,641	3.9%
County Commissioner-Pct 4:								
Personnel & Benefits	218,221	-	218,221	11,344	143,389	-	74,832	34.3%
Supplies	1,100	-	1,100	-	-	-	1,100	100.0%
Other Services and Charges	100	-	100	-	-	-	100	100.0%
Total County Commissioner-Pct 4	219,421	-	219,421	11,344	143,389	-	76,032	34.7%
County Clerk:								
Personnel & Benefits	2,046,676	-	2,046,676	157,489	1,968,515	-	78,161	3.8%
Supplies	29,500	-	29,500	674	15,187	-	14,313	48.5%
Other Services and Charges	10,270	-	10,270	506	7,466	29	2,775	27.0%
Total County Clerk	2,086,446	-	2,086,446	158,669	1,991,168	29	95,249	4.6%
County Clerk Archive Records:								
Personnel & Benefits	425,627	-	425,627	17,184	256,091	-	169,536	39.8%
Other Services and Charges	500,000	-	500,000	-	498,436	1,564	-	0.0%
Total County Clerk Archive Records	925,627	-	925,627	17,184	754,527	1,564	169,536	18.3%
Election Expense:								
Personnel & Benefits	678,428	-	678,428	27,909	546,484	-	131,944	19.5%
Supplies	12,450	-	12,450	506	8,404	-	4,046	32.5%
Other Services and Charges	324,800	-	324,800	755	114,508	10,075	200,217	61.6%
Total Election Expense	1,015,678	-	1,015,678	29,170	669,396	10,075	336,207	33.1%
Veteran's Services:								
Personnel & Benefits	166,097	-	166,097	12,668	161,946	-	4,151	2.5%
Supplies	2,400	-	2,400	-	742	-	1,658	69.1%
Other Services and Charges	4,600	-	4,600	-	1,325	-	3,275	71.2%
Total Veteran's Services	173,097	-	173,097	12,668	164,013	-	9,084	5.3%
Mental Health Court Program:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and Charges	-	12,500	12,500	-	-	-	12,500	100.0%
Total Mental Health Court Program	-	12,500	12,500	-	-	-	12,500	100.0%
Veterans Participation Program:								
Supplies	3,000	-	3,000	-	664	-	2,336	77.9%
Other Services and Charges	27,000	2,982	29,982	-	18,645	355	10,982	36.6%
Total Veterans Participation Program	30,000	2,982	32,982	-	19,309	355	13,318	40.4%
10th District Court:								
Personnel & Benefits	209,461	-	209,461	15,585	197,642	-	11,819	5.6%
Supplies	1,500	-	1,500	-	108	685	707	47.1%
Other Services and Charges	3,020	-	3,020	-	653	-	2,367	78.4%
Total 10th District Court	213,981	-	213,981	15,585	198,403	685	14,893	7.0%
56th District Court:								
Personnel & Benefits	209,461	-	209,461	16,097	204,314	-	5,147	2.5%
Supplies	1,500	-	1,500	109	680	-	820	54.7%
Other Services and Charges	2,700	-	2,700	-	731	-	1,969	72.9%
Total 56th District Court	213,661	-	213,661	16,206	205,725	-	7,936	3.7%
122nd District Court:								
Personnel & Benefits	208,231	7,335	215,566	16,568	200,778	-	14,788	6.9%
Supplies	1,500	-	1,500	48	1,367	-	133	8.9%
Other Services and Charges	2,850	-	2,850	-	270	-	2,580	90.5%
Total 122nd District Court	212,581	7,335	219,916	16,616	202,415	-	17,501	8.0%
212th District Court:								
Personnel & Benefits	209,459	-	209,459	15,022	165,535	-	43,924	21.0%
Supplies	1,500	-	1,500	-	801	-	699	46.6%
Other Services and Charges	2,395	-	2,395	1,813	2,083	-	312	13.0%
Total 212th District Court	213,354	-	213,354	16,835	168,419	-	44,935	21.1%
306th District Court:								
Personnel & Benefits	241,245	-	241,245	18,023	228,174	-	13,071	5.4%
Supplies	1,500	-	1,500	328	1,364	44	92	6.1%
Other Services and Charges	3,850	-	3,850	-	957	-	2,893	75.1%
Total 306th District Court	246,595	-	246,595	18,351	230,495	44	16,056	6.5%
405th District Crt:								
Personnel & Benefits	223,305	-	223,305	16,651	169,728	-	53,577	24.0%
Supplies	1,500	600	2,100	49	1,907	-	193	9.2%
Other Services and Charges	4,593	(600)	3,993	-	515	-	3,478	87.1%
Total 405th District Crt	229,398	-	229,398	16,700	172,150	-	57,248	25.0%
District Court Administration:								
Personnel & Benefits	389,989	-	389,989	29,967	356,490	-	33,499	8.6%
Supplies	15,000	(2,251)	12,749	2,070	12,455	-	294	2.3%
Other Services and Charges	637,500	380,251	1,017,751	182,805	879,927	55,284	82,540	8.1%
Total District Court Administration	1,042,489	378,000	1,420,489	214,842	1,248,872	55,284	116,333	8.2%
County Court #1:								
Personnel & Benefits	428,467	6,105	434,572	33,412	421,052	-	13,520	3.1%
Supplies	1,500	-	1,500	44	539	-	961	64.1%
Other Services and Charges	4,600	-	4,600	-	540	-	4,060	88.3%
Total County Court #1	434,567	6,105	440,672	33,456	422,131	-	18,541	4.2%
County Court #2:								
Personnel & Benefits	414,623	-	414,623	31,876	400,840	-	13,783	3.3%
Supplies	1,500	-	1,500	-	1,487	-	13	0.9%
Other Services and Charges	4,900	-	4,900	-	1,006	-	3,894	79.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total County Court #2	421,023	-	421,023	31,876	403,333	-	17,690	4.2%
Probate Court:								
Personnel & Benefits	597,931	-	597,931	45,396	576,473	-	21,458	3.6%
Supplies	3,600	-	3,600	31	3,581	-	19	0.5%
Other Services and Charges	123,325	-	123,325	18,191	97,951	7,357	18,017	14.6%
Total Probate Court	724,856	-	724,856	63,618	678,005	7,357	39,494	5.5%
Probate Judicial Education Fnd:								
Other Services and Charges	4,300	-	4,300	650	4,063	-	237	5.5%
Total Probate Judicial Education Fnd	4,300	-	4,300	650	4,063	-	237	5.5%
County Court #3:								
Personnel & Benefits	420,728	-	420,728	31,875	405,940	-	14,788	3.5%
Supplies	1,500	-	1,500	60	285	-	1,215	81.0%
Other Services and Charges	4,900	-	4,900	-	886	-	4,014	81.9%
Total County Court #3	427,128	-	427,128	31,935	407,111	-	20,017	4.7%
County Court Administration:								
Personnel & Benefits	169,643	-	169,643	12,309	160,437	-	9,206	5.4%
Supplies	5,000	-	5,000	989	3,912	-	1,088	21.8%
Other Services and Charges	235,800	-	235,800	18,951	192,288	2,431	41,081	17.4%
Total County Court Administration	410,443	-	410,443	32,249	356,637	2,431	51,375	12.5%
Justice Court Pct 1:								
Personnel & Benefits	424,657	-	424,657	32,444	407,574	-	17,083	4.0%
Supplies	8,725	2,000	10,725	482	10,303	-	422	3.9%
Other Services and Charges	5,700	(2,000)	3,700	-	2,976	-	724	19.6%
Total Justice Court Pct 1	439,082	-	439,082	32,926	420,853	-	18,229	4.2%
Justice Court Pct 2:								
Personnel & Benefits	432,246	9,413	441,659	33,294	403,885	-	37,774	8.6%
Supplies	10,100	-	10,100	1,054	10,022	-	78	0.8%
Other Services and Charges	7,200	-	7,200	-	3,796	-	3,404	47.3%
Total Justice Court Pct 2	449,546	9,413	458,959	34,348	417,703	-	41,256	9.0%
Justice Court Pct 3:								
Personnel & Benefits	500,177	-	500,177	38,674	493,067	-	7,110	1.4%
Supplies	13,600	-	13,600	796	10,077	-	3,523	25.9%
Other Services and Charges	10,008	-	10,008	-	3,819	-	6,189	61.8%
Total Justice Court Pct 3	523,785	-	523,785	39,470	506,963	-	16,822	3.2%
Justice Court Pct 4:								
Personnel & Benefits	427,876	-	427,876	32,623	416,786	-	11,090	2.6%
Supplies	8,805	-	8,805	653	6,774	-	2,031	23.1%
Other Services and Charges	6,200	-	6,200	-	2,170	-	4,030	65.0%
Total Justice Court Pct 4	442,881	-	442,881	33,276	425,730	-	17,151	3.9%
Indigent Defense:								
Other Services and Charges	2,610,000	295,500	2,905,500	125,909	2,697,610	129,452	78,438	2.7%
Total Indigent Defense	2,610,000	295,500	2,905,500	125,909	2,697,610	129,452	78,438	2.7%
District Clerk:								
Personnel & Benefits	2,976,647	24,845	3,001,492	227,338	2,964,641	-	36,851	1.2%
Supplies	88,130	-	88,130	4,316	58,112	1,188	28,830	32.7%
Other Services and Charges	475,955	-	475,955	45,006	391,256	356	84,343	17.7%
Total District Clerk	3,540,732	24,845	3,565,577	276,660	3,414,009	1,544	150,024	4.2%
District Attorney:								
Personnel & Benefits	6,580,754	261,689	6,842,443	516,644	6,439,483	-	402,960	5.9%
Supplies	109,808	-	109,808	3,063	61,026	8,786	39,996	36.4%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Other Services and Charges	395,700	(58,620)	337,080	9,171	237,612	10,330	89,138	26.4%
Total District Attorney	7,086,262	203,069	7,289,331	528,878	6,738,121	19,116	532,094	7.3%
Collections Office:								
Personnel & Benefits	439,399	-	439,399	28,398	396,300	-	43,099	9.8%
Supplies	6,500	-	6,500	-	3,581	-	2,919	44.9%
Other Services and Charges	13,550	-	13,550	-	10,727	493	2,330	17.2%
Total Collections Office	459,449	-	459,449	28,398	410,608	493	48,348	10.5%
Personal Bond Office:								
Personnel & Benefits	560,694	69,343	630,037	40,877	439,452	-	190,585	30.3%
Supplies	5,000	-	5,000	160	3,535	-	1,465	29.3%
Other Services and Charges	23,800	-	23,800	315	2,685	-	21,115	88.7%
Total Personal Bond Office	589,494	69,343	658,837	41,352	445,672	-	213,165	32.4%
County Auditor:								
Personnel & Benefits	2,382,231	-	2,382,231	162,613	2,128,478	-	253,753	10.7%
Supplies	11,900	-	11,900	-	3,412	-	8,488	71.3%
Other Services and Charges	63,590	-	63,590	2,568	49,419	616	13,555	21.3%
Total County Auditor	2,457,721	-	2,457,721	165,181	2,181,309	616	275,796	11.2%
Professional Services:								
Personnel & Benefits	585,337	-	585,337	32,535	464,605	-	120,732	20.6%
Supplies	6,800	-	6,800	118	2,339	-	4,461	65.6%
Other Services and Charges	12,500	-	12,500	550	3,702	-	8,798	70.4%
Total Professional Services	604,637	-	604,637	33,203	470,646	-	133,991	22.2%
Tax Assessor/Collector Admin:								
Personnel & Benefits	1,526,116	-	1,526,116	121,050	1,520,434	-	5,682	0.4%
Supplies	21,665	-	21,665	111	16,768	-	4,897	22.6%
Other Services and Charges	35,700	1,200	36,900	655	26,619	-	10,281	27.9%
Capital Outlay	-	35,400	35,400	-	29,702	-	5,698	16.1%
Total Tax Assessor/Collector Admin	1,583,481	36,600	1,620,081	121,816	1,593,523	-	26,558	1.6%
Tax Assessor/Collector TxDMV:								
Personnel & Benefits	1,005,369	-	1,005,369	78,319	1,001,003	-	4,366	0.4%
Supplies	13,800	-	13,800	8,347	13,520	-	280	2.0%
Other Services and Charges	500	-	500	-	493	-	7	1.4%
Total Tax Assessor/Collector TxDMV	1,019,669	-	1,019,669	86,666	1,015,016	-	4,653	0.5%
Tax Assessor/Coll Collection:								
Personnel & Benefits	104,063	-	104,063	7,758	97,903	-	6,160	5.9%
Supplies	1,200	-	1,200	-	338	-	862	71.8%
Total Tax Assessor/Coll Collection	105,263	-	105,263	7,758	98,241	-	7,022	6.7%
Tax Assessor/Collector Reimb:								
Personnel & Benefits	5,196	-	5,196	2	5,484	-	(288)	-5.5%
Other Services and Charges	26,000	-	26,000	15,353	22,811	1,885	1,304	5.0%
Total Tax Assessor/Collector Reimb	31,196	-	31,196	15,355	28,295	1,885	1,016	3.3%
County Treasurer:								
Personnel & Benefits	630,247	-	630,247	48,382	608,457	-	21,790	3.5%
Supplies	17,000	(2,500)	14,500	328	9,671	840	3,989	27.5%
Other Services and Charges	17,000	2,500	19,500	225	12,861	632	6,007	30.8%
Total County Treasurer	664,247	-	664,247	48,935	630,989	1,472	31,786	4.8%
Purchasing:								
Personnel & Benefits	636,628	-	636,628	40,758	586,472	-	50,156	7.9%
Supplies	4,000	2,200	6,200	321	3,743	2,141	316	5.1%
Other Services and Charges	31,025	(2,200)	28,825	182	16,174	908	11,743	40.7%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Purchasing	671,653	-	671,653	41,261	606,389	3,049	62,215	9.3%
Grant Administration:								
Personnel & Benefits	-	240,547	240,547	19,264	175,541	-	65,006	27.0%
Supplies	-	3,000	3,000	-	-	-	3,000	100.0%
Other Services and Charges	-	25,000	25,000	-	721	22,000	2,279	9.1%
Total Grant Administration	-	268,547	268,547	19,264	176,262	22,000	70,285	26.2%
Legal Department:								
Personnel & Benefits	1,038,631	-	1,038,631	242	678,716	-	359,915	34.7%
Supplies	3,000	-	3,000	-	1,895	-	1,105	36.8%
Other Services and Charges	537,500	1,050,000	1,587,500	43,261	1,303,249	61,225	223,026	14.1%
Total Legal Department	1,579,131	1,050,000	2,629,131	43,503	1,983,860	61,225	584,046	22.2%
Human Resources:								
Personnel & Benefits	456,040	-	456,040	31,933	438,353	-	17,687	3.9%
Supplies	8,300	-	8,300	695	5,237	-	3,063	36.9%
Other Services and Charges	145,944	-	145,944	1,723	66,667	2,179	77,098	52.8%
Total Human Resources	610,284	-	610,284	34,351	510,257	2,179	97,848	16.0%
Information Technology:								
Personnel & Benefits	3,298,217	-	3,298,217	241,810	3,216,387	-	81,830	2.5%
Supplies	191,500	9,355	200,855	7,835	187,516	12,867	472	0.2%
Other Services and Charges	4,056,425	196,470	4,252,895	248,066	3,404,637	319,298	528,960	12.4%
Capital Outlay	410,000	629,130	1,039,130	-	560,112	107,100	371,918	35.8%
Total Information Technology	7,956,142	834,955	8,791,097	497,711	7,368,652	439,265	983,180	11.2%
Desktop Refresh:								
Supplies	590,000	-	590,000	2,160	570,566	3,750	15,684	2.7%
Total Desktop Refresh	590,000	-	590,000	2,160	570,566	3,750	15,684	2.7%
Print Center:								
Personnel & Benefits	112,142	-	112,142	8,552	109,201	-	2,941	2.6%
Supplies	451,450	-	451,450	73,535	411,496	7,383	32,571	7.2%
Total Print Center	563,592	-	563,592	82,087	520,697	7,383	35,512	6.3%
Facilities Svcs & Maintenance:								
Personnel & Benefits	1,215,078	25,683	1,240,761	85,850	1,038,277	-	202,484	16.3%
Supplies	86,500	9,872	96,372	443	83,517	3,078	9,777	10.2%
Other Services and Charges	5,549,800	362,811	5,912,611	452,541	5,413,090	244,148	255,373	4.3%
Capital Outlay	295,000	635,008	930,008	57,025	527,198	391,219	11,591	1.3%
Total Facilities Svcs & Maintenance	7,146,378	1,033,374	8,179,752	595,859	7,062,082	638,445	479,225	5.9%
ADA Compliance:								
Other Services and Charges	62,000	55,069	117,069	-	55,720	4,582	56,767	48.5%
Total ADA Compliance	62,000	55,069	117,069	-	55,720	4,582	56,767	48.5%
Fleet Mgmt - Galveston:								
Personnel & Benefits	777,407	7,449	784,856	59,821	774,807	-	10,049	1.3%
Supplies	676,858	(6,630)	670,228	117,857	308,916	221,098	140,214	20.9%
Other Services and Charges	337,278	-	337,278	43,231	249,060	35,966	52,252	15.5%
Total Fleet Mgmt - Galveston	1,791,543	819	1,792,362	220,909	1,332,783	257,064	202,515	11.3%
Medical Examiner-Texas City:								
Other Services and Charges	-	26,000	26,000	-	-	-	26,000	100.0%
Total Medical Examiner-Texas City	-	26,000	26,000	-	-	-	26,000	100.0%
County Engineer:								
Personnel & Benefits	590,079	-	590,079	45,142	573,794	-	16,285	2.8%
Supplies	6,900	-	6,900	1,297	3,435	-	3,465	50.2%
Other Services and Charges	330,580	-	330,580	617	40,785	5,632	284,163	86.0%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Capital Outlay	-	353,362	353,362	-	40,650	98,880	213,832	60.5%
Total County Engineer	927,559	353,362	1,280,921	47,056	658,664	104,512	517,745	40.4%
Economic Development:								
Personnel & Benefits	235,752	(32,237)	203,515	15,678	154,806	-	48,709	23.9%
Supplies	2,352	-	2,352	126	1,242	-	1,110	47.2%
Other Services and Charges	127,078	32,237	159,315	582	57,014	-	102,301	64.2%
Total Economic Development	365,182	-	365,182	16,386	213,062	-	152,120	41.7%
Total General Government	67,028,639	4,867,487	71,896,126	4,742,175	62,977,666	2,033,622	6,884,838	9.6%
Administration Sheriff:								
Personnel & Benefits	1,328,920	-	1,328,920	99,645	1,270,470	-	58,450	4.4%
Supplies	315,000	138,794	453,794	55,116	360,589	31,555	61,650	13.6%
Other Services and Charges	474,350	80,000	554,350	26,439	446,418	32,447	75,485	13.6%
Capital Outlay	-	725,625	725,625	4,911	694,794	8,639	22,192	3.1%
Total Administration Sheriff	2,118,270	944,419	3,062,689	186,111	2,772,271	72,641	217,777	7.1%
Criminal Investigation:								
Personnel & Benefits	1,729,181	5,381	1,734,562	128,850	1,654,223	-	80,339	4.6%
Supplies	8,500	6,500	15,000	(78)	10,106	-	4,894	32.6%
Other Services and Charges	53,150	-	53,150	2,623	44,958	1,624	6,568	12.4%
Capital Outlay	6,500	(6,500)	-	-	-	-	-	-
Total Criminal Investigation	1,797,331	5,381	1,802,712	131,395	1,709,287	1,624	91,801	5.1%
Identification Division:								
Personnel & Benefits	770,850	8,572	779,422	58,250	739,610	-	39,812	5.1%
Supplies	16,400	(730)	15,670	1,784	15,017	16	637	4.1%
Other Services and Charges	17,500	730	18,230	25	14,915	-	3,315	18.2%
Total Identification Division	804,750	8,572	813,322	60,059	769,542	16	43,764	5.4%
M.H.M.R. - Sheriff:								
Personnel & Benefits	552,846	-	552,846	38,672	524,494	-	28,352	5.1%
Supplies	3,000	-	3,000	-	2,703	-	297	9.9%
Other Services and Charges	4,000	-	4,000	-	870	-	3,130	78.3%
Total M.H.M.R. - Sheriff	559,846	-	559,846	38,672	528,067	-	31,779	5.7%
Corrections-Sheriff:								
Personnel & Benefits	18,598,854	287,921	18,886,775	1,510,402	17,712,343	-	1,174,432	6.2%
Supplies	212,800	-	212,800	13,209	176,991	10,356	25,453	12.0%
Other Services and Charges	5,073,536	1,638,311	6,711,847	493,861	5,409,463	93,617	1,208,767	18.0%
Total Corrections-Sheriff	23,885,190	1,926,232	25,811,422	2,017,472	23,298,797	103,973	2,408,652	9.3%
Bolivar Summer Program:								
Personnel & Benefits	626,973	-	626,973	49,390	623,406	-	3,567	0.6%
Other Services and Charges	5,000	-	5,000	-	-	-	5,000	100.0%
Total Bolivar Summer Program	631,973	-	631,973	49,390	623,406	-	8,567	1.4%
Patrol Division:								
Personnel & Benefits	3,870,648	282,636	4,153,284	314,819	3,791,317	-	361,967	8.7%
Supplies	57,590	-	57,590	2,926	52,507	272	4,811	8.4%
Other Services and Charges	20,320	-	20,320	255	12,225	-	8,095	39.8%
Total Patrol Division	3,948,558	282,636	4,231,194	318,000	3,856,049	272	374,873	8.9%
Warrant's - Sheriff's:								
Personnel & Benefits	1,563,013	56,160	1,619,173	121,767	1,538,451	-	80,722	5.0%
Supplies	6,000	-	6,000	3,386	7,785	-	(1,785)	-29.8%
Other Services and Charges	79,200	-	79,200	1,246	71,241	25	7,934	10.0%
Total Warrant's - Sheriff's	1,648,213	56,160	1,704,373	126,399	1,617,477	25	86,871	5.1%
Sheriff Services for ISDS:								

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Personnel & Benefits	5,948,065	-	5,948,065	464,272	5,661,541	-	286,524	4.8%
Other Services and Charges	15,240	12,460	27,700	845	26,251	-	1,449	5.2%
Total Sheriff Services for ISDS	5,963,305	12,460	5,975,765	465,117	5,687,792	-	287,973	4.8%
Communications-Sheriff:								
Personnel & Benefits	1,069,441	131,842	1,201,283	87,650	1,052,362	-	148,921	12.4%
Supplies	5,000	49,000	54,000	1,319	53,950	-	50	0.1%
Other Services and Charges	136,079	8,707	144,786	2,062	128,248	217	16,321	11.3%
Total Communications-Sheriff	1,210,520	189,549	1,400,069	91,031	1,234,560	217	165,292	11.8%
Commissary Operations:								
Personnel & Benefits	90,556	-	90,556	4,830	61,648	-	28,908	31.9%
Total Commissary Operations	90,556	-	90,556	4,830	61,648	-	28,908	31.9%
Bailiffs:								
Personnel & Benefits	2,242,666	261,225	2,503,891	189,547	2,406,533	-	97,358	3.9%
Supplies	3,000	-	3,000	402	2,811	-	189	6.3%
Total Bailiffs	2,245,666	261,225	2,506,891	189,949	2,409,344	-	97,547	3.9%
Constable Pct #3:								
Personnel & Benefits	812,906	-	812,906	53,862	723,885	-	89,021	11.0%
Supplies	10,000	1,257	11,257	216	6,726	1,345	3,186	28.3%
Other Services and Charges	6,500	(1,257)	5,243	-	1,848	-	3,395	64.8%
Capital Outlay	-	131,400	131,400	-	130,944	-	456	0.4%
Total Constable Pct #3	829,406	131,400	960,806	54,078	863,403	1,345	96,058	10.0%
Constable Pct #2:								
Personnel & Benefits	595,168	49,023	644,191	51,946	597,809	-	46,382	7.2%
Supplies	7,000	1,500	8,500	936	4,371	75	4,054	47.7%
Other Services and Charges	3,550	-	3,550	-	150	-	3,400	95.8%
Capital Outlay	-	87,600	87,600	-	87,296	-	304	0.4%
Total Constable Pct #2	605,718	138,123	743,841	52,882	689,626	75	54,140	7.3%
Constable Pct #1:								
Personnel & Benefits	623,196	45,244	668,440	47,942	605,570	-	62,870	9.4%
Supplies	5,200	-	5,200	-	3,852	-	1,348	25.9%
Other Services and Charges	1,800	-	1,800	-	1,651	-	149	8.3%
Total Constable Pct #1	630,196	45,244	675,440	47,942	611,073	-	64,367	9.5%
Constable Pct #4:								
Personnel & Benefits	649,109	-	649,109	49,050	622,434	-	26,675	4.1%
Supplies	7,145	-	7,145	60	3,599	412	3,134	43.9%
Other Services and Charges	1,775	-	1,775	-	1,576	50	149	8.4%
Total Constable Pct #4	658,029	-	658,029	49,110	627,609	462	29,958	4.6%
Adult Drug Court Program Fees:								
Personnel & Benefits	-	1,600	1,600	3	150	-	1,450	90.6%
Other Services and Charges	48,400	21,900	70,300	561	60,199	195	9,906	14.1%
Total Adult Drug Court Program Fees	48,400	23,500	71,900	564	60,349	195	11,356	15.8%
Juvenile Justice:								
Personnel & Benefits	528,334	-	528,334	24,202	460,174	-	68,160	12.9%
Supplies	12,600	-	12,600	2,315	9,379	44	3,177	25.2%
Other Services and Charges	651,901	-	651,901	28,346	478,571	27,607	145,723	22.4%
Total Juvenile Justice	1,192,835	-	1,192,835	54,863	948,124	27,651	217,060	18.2%
Juv Justice - Administration:								
Personnel & Benefits	333,816	-	333,816	16,952	324,307	-	9,509	2.9%
Supplies	19,300	-	19,300	432	6,277	1,076	11,947	61.9%
Other Services and Charges	42,104	-	42,104	1,463	30,777	361	10,966	26.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Capital Outlay	67,000	107,040	174,040	32,113	99,616	-	74,424	42.8%
Total Juv Justice - Administration	462,220	107,040	569,260	50,960	460,977	1,437	106,846	18.8%
Detention:								
Personnel & Benefits	1,979,491	-	1,979,491	74,381	1,800,514	-	178,977	9.0%
Supplies	47,300	-	47,300	2,143	23,142	6,819	17,339	36.7%
Other Services and Charges	424,560	-	424,560	18,103	365,389	36,757	22,414	5.3%
Total Detention	2,451,351	-	2,451,351	94,627	2,189,045	43,576	218,730	8.9%
Post Program:								
Personnel & Benefits	345,939	-	345,939	14,739	326,640	-	19,299	5.6%
Supplies	2,000	-	2,000	-	657	-	1,343	67.2%
Other Services and Charges	49,640	-	49,640	1,168	22,367	27,093	180	0.4%
Total Post Program	397,579	-	397,579	15,907	349,664	27,093	20,822	5.2%
JP Court:								
Personnel & Benefits	111,010	-	111,010	5,537	104,229	-	6,781	6.1%
Supplies	500	-	500	-	151	-	349	69.8%
Other Services and Charges	69,383	-	69,383	658	55,751	6,298	7,334	10.6%
Total JP Court	180,893	-	180,893	6,195	160,131	6,298	14,464	8.0%
JJAEP:								
Personnel & Benefits	138,769	-	138,769	6,678	130,415	-	8,354	6.0%
Supplies	1,400	-	1,400	123	646	-	754	53.9%
Other Services and Charges	8,040	-	8,040	382	4,378	3,482	180	2.2%
Total JJAEP	148,209	-	148,209	7,183	135,439	3,482	9,288	6.3%
Emergency Management:								
Personnel & Benefits	418,835	3,817	422,652	31,836	372,158	-	50,494	12.0%
Supplies	17,600	-	17,600	1,618	11,441	2,294	3,865	22.0%
Other Services and Charges	418,886	67,500	486,386	2,703	450,648	2,284	33,454	6.9%
Total Emergency Management	855,321	71,317	926,638	36,157	834,247	4,578	87,813	9.5%
Nuisance Abatement:								
Personnel & Benefits	202,032	-	202,032	15,462	185,737	-	16,295	8.1%
Supplies	7,500	-	7,500	987	5,121	275	2,104	28.1%
Other Services and Charges	221,750	-	221,750	33,854	118,845	18,807	84,098	37.9%
Capital Outlay	-	44,655	44,655	-	43,648	-	1,007	2.3%
Total Nuisance Abatement	431,282	44,655	475,937	50,303	353,351	19,082	103,504	21.8%
Total Public Safety	53,795,617	4,247,913	58,043,530	4,199,196	52,851,278	314,042	4,878,210	8.4%
Public Health:								
Other Services and Charges	2,466,362	-	2,466,362	-	2,466,365	-	(3)	0.0%
Total Public Health	2,466,362	-	2,466,362	-	2,466,365	-	(3)	0.0%
Animal Services:								
Other Services and Charges	775,365	-	775,365	-	775,366	-	(1)	0.0%
Total Animal Services	775,365	-	775,365	-	775,366	-	(1)	0.0%
Coastal Health & Wellness:								
Other Services and Charges	3,888,854	-	3,888,854	-	3,888,859	-	(5)	0.0%
Total Coastal Health & Wellness	3,888,854	-	3,888,854	-	3,888,859	-	(5)	0.0%
Contract Services:								
Personnel & Benefits	220,652	-	220,652	5,189	104,693	-	115,959	52.6%
Supplies	300	-	300	-	-	-	300	100.0%
Other Services and Charges	3,668,883	-	3,668,883	336,967	3,172,496	120,952	375,435	10.2%
Total Contract Services	3,889,835	-	3,889,835	342,156	3,277,189	120,952	491,694	12.6%
Indigent Health Care Fund:								
Other Services and Charges	2,500,000	-	2,500,000	54,780	1,947,447	-	552,553	22.1%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

General Fund	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
Total Indigent Health Care Fund	2,500,000	-	2,500,000	54,780	1,947,447	-	552,553	22.1%
Child Welfare:								
Personnel & Benefits	48,814	-	48,814	3,717	47,590	-	1,224	2.5%
Supplies	60,500	-	60,500	5,247	28,644	2,336	29,520	48.8%
Other Services and Charges	155,789	-	155,789	1,829	131,146	15,177	9,466	6.1%
Total Child Welfare	265,103	-	265,103	10,793	207,380	17,513	40,210	15.2%
Senior Citizens Program:								
Personnel & Benefits	497,909	14,226	512,135	24,402	301,524	-	210,611	41.1%
Supplies	32,350	-	32,350	2,771	28,097	41	4,212	13.0%
Other Services and Charges	23,340	173,879	197,219	6,416	135,850	8,000	53,369	27.1%
Capital Outlay	-	167,750	167,750	65,721	152,477	-	15,273	9.1%
Total Senior Citizens Program	728,599	259,976	988,575	112,310	696,269	8,041	284,265	28.8%
Total Health and Social Services	14,514,118	259,976	14,774,094	520,039	13,258,875	146,506	1,368,713	9.3%
Galv Cnty Museum Collections:								
Personnel & Benefits	104,787	-	104,787	1,447	67,917	-	36,870	35.2%
Supplies	27,300	(3,650)	23,650	118	18,189	2,215	3,246	13.7%
Other Services and Charges	51,040	75,457	126,497	8,191	117,248	363	8,886	7.0%
Total Galv Cnty Museum Collections	183,127	71,807	254,934	9,756	203,354	2,578	49,002	19.2%
Parks:								
Personnel & Benefits	1,809,760	82,039	1,891,799	135,192	1,778,825	-	112,974	6.0%
Supplies	106,427	-	106,427	4,272	97,454	767	8,206	7.7%
Other Services and Charges	304,371	-	304,371	28,130	244,212	37,837	22,322	7.3%
Capital Outlay	472,000	1,132,449	1,604,449	4,300	1,033,104	306,835	264,510	16.5%
Total Parks	2,692,558	1,214,488	3,907,046	171,894	3,153,595	345,439	408,012	10.4%
Wayne Johnson Community Center:								
Capital Outlay	-	400,000	400,000	-	377,818	-	22,182	5.6%
Total Wayne Johnson Community Center	-	400,000	400,000	-	377,818	-	22,182	5.6%
Beach Maintenance-Rd & Bridge:								
Personnel & Benefits	131,685	-	131,685	6,565	84,143	-	47,542	36.1%
Supplies	13,800	-	13,800	885	8,536	970	4,294	31.1%
Other Services and Charges	256,910	-	256,910	4,920	198,542	9,986	48,382	18.8%
Capital Outlay	14,000	-	14,000	-	13,660	-	340	2.4%
Total Beach Maintenance-Rd & Bridge	416,395	-	416,395	12,370	304,881	10,956	100,558	24.2%
Total Culture and Recreation	3,292,080	1,686,295	4,978,375	194,020	4,039,648	358,973	579,754	11.7%
Coastal Restoration and Conser:								
Other Services and Charges	16,690	360,000	376,690	-	97,735	-	278,955	74.1%
Total Coastal Restoration and Conser	16,690	360,000	376,690	-	97,735	-	278,955	74.1%
AgriLife Extension:								
Personnel & Benefits	511,371	-	511,371	37,842	466,307	-	45,064	8.8%
Supplies	48,775	(3,050)	45,725	7,118	29,393	6,499	9,833	21.5%
Other Services and Charges	25,075	3,050	28,125	2,611	20,123	609	7,393	26.3%
Capital Outlay	-	29,000	29,000	-	28,485	-	515	1.8%
Total AgriLife Extension	585,221	29,000	614,221	47,571	544,308	7,108	62,805	10.2%
Total Conservation	601,911	389,000	990,911	47,571	642,043	7,108	341,760	34.5%
Intergovernmental Expenditures	7,377,000	7,876,751	15,253,751	2,864,749	15,231,532	-	22,219	0.2%
Other Financing Uses	25,475,000	(19,241,940)	6,233,060	-	-	-	6,233,060	100.0%
Total General Fund	\$172,084,365	\$85,482	\$172,169,847	\$12,567,750	\$149,001,042	\$2,860,251	\$20,308,554	11.8%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
<u>Special Revenue Funds</u>								
2101 - Cnty Records Mgt & Preservatio	\$258,081	\$-	\$258,081	\$4,238	\$53,958	\$-	\$204,123	79.1%
2102 - Co Clerk Rec Mgt & Pres Fund	1,244,390	-	1,244,390	27,476	435,902	283,988	524,500	42.2%
2103 - Election Srvs Contract Fund	413,705	3,189,306	3,603,011	4,723	3,195,857	33,402	373,752	10.4%
2105 - Dist Clrk Chld Support IV-D	48,203	-	48,203	-	-	-	48,203	100.0%
2106 - Distr Clerk Records Mgmt Fund	100,000	-	100,000	-	53,664	-	46,336	46.3%
2107 - Election Code Chapter 19 Fund	47,314	48,700	96,014	47	21,137	2,119	72,758	75.8%
2111 - Tx Assess/Coll Sp Inv Tx Fund	-	54,150	54,150	-	37,329	-	16,821	31.1%
2121 - Donations To Galveston County	40,000	-	40,000	229	6,552	300	33,148	82.9%
2131 - DA Forfeitures After 10/89	-	144,125	144,125	9,201	62,604	1,375	80,146	55.6%
2132 - DA Check Collection Fees	-	7,256	7,256	-	5,942	-	1,314	18.1%
2205 - Courthouse Security Fund	279,267	-	279,267	21,743	261,320	-	17,947	6.4%
2211 - Law Library	253,000	-	253,000	10,361	175,690	206	77,104	30.5%
2212 - Alternative Dispute Resolution	618,000	-	618,000	7,850	154,249	5,360	458,391	74.2%
2215 - Justice Court Technology Fund	50,000	-	50,000	-	-	-	50,000	100.0%
2216 - Probate Court Contributions Fd	241,500	-	241,500	2,582	39,253	325	201,922	83.6%
2217 - Suppl Crt-Initiatd Guardianshp	30,000	-	30,000	-	28,873	-	1,127	3.8%
2219 - Court Reporter Services	91,500	-	91,500	-	11,100	-	80,400	87.9%
2242 - Sheriff's ForfeituresAft 10/89	-	160,000	160,000	-	45,301	2,000	112,699	70.4%
2255 - Constable Pct 4 Forfeitures	-	12,436	12,436	-	12,436	-	-	0.0%
2260 - Emergency Management Fund	600,000	10,010	610,010	-	-	-	610,010	100.0%
2301 - Road & Bridge Fund	6,273,498	398,456	6,671,954	476,338	6,058,935	287,545	325,474	4.9%
2303 - Farm to Market Lateral Road	928,748	-	928,748	8,191	115,429	-	813,319	87.6%
2341 - Galv Cty Road District #1	585,235	-	585,235	17,671	222,316	-	362,919	62.0%
2370 - Flood Control Fund	3,671,143	275,000	3,946,143	251,414	2,763,061	322,255	860,827	21.8%
2410 - Mosquito Control District Fund	1,721,447	-	1,721,447	186,219	1,284,939	9,658	426,850	24.8%
2601 - Beach & Parks Fund	2,457,881	759,770	3,217,651	76,240	1,258,847	1,791,974	166,830	5.2%
2621 - Museum & Historical Comm	17,000	-	17,000	-	-	-	17,000	100.0%
Total Special Revenue Funds	19,969,912	5,059,209	25,029,121	1,104,523	16,304,694	2,740,507	5,983,920	23.9%
<u>Capital Projects Funds</u>								
3100 - County Capital Projects Fund	1,963,700	1,626,160	3,589,860	25,887	2,325,350	115,682	1,148,827	32.0%
3101 - Capital Replenishment	500,000	7,525	507,525	-	-	-	507,525	100.0%
Total Capital Projects Funds	2,463,700	1,633,685	4,097,385	25,887	2,325,350	115,682	1,656,351	40.4%
<u>Debt Service Funds</u>								
4014 - UnltdTax Rd Refd Bds Sr 2017	6,525,650	-	6,525,650	-	6,525,150	-	500	0.0%
4015 - LtdTax Fld Crtl RfdBds Sr 2017	660,150	-	660,150	-	660,000	-	150	0.0%
4016 - Ltd Tax Bldg Bds Sr 2017A	391,800	-	391,800	-	391,650	-	150	0.0%
4017 - Ltd Tax Refunding Bnds Sr 2017	6,633,800	-	6,633,800	-	6,633,650	-	150	0.0%
4021 - Ltd Tx Cnty Bld Bd Series 2009	3,826,364	-	3,826,364	-	3,826,263	-	101	0.0%
4023 - Unltd Tx Rf Bds Sr 11B	493,225	-	493,225	-	493,125	-	100	0.0%
4026 - PassThr Toll Rv Ltd Tx Rf 2012	5,643,125	-	5,643,125	-	5,642,955	-	170	0.0%
4207 - Lmtd Tax County Bldg Bds 2019	-	9,111,458	9,111,458	-	9,109,116	-	2,342	0.0%
4215 - Limited Tax Jst Cntr Bds 2001	3,965,501	-	3,965,501	-	3,965,000	-	501	0.0%
4313 - Unlmtd Tax Road Bonds 2019	-	24,258,324	24,258,324	-	24,251,993	-	6,331	0.0%
4368 - Unlimited Tax Rd Bds Ser 2001	2,980,501	-	2,980,501	-	2,980,000	-	501	0.0%
4371 - Unltd Tax Road Bonds Sr 2009	-	400	400	-	400	-	-	0.0%
4390 - Ltd Tx Fl Ctr BAB Sr 09C-1	733,100	-	733,100	-	733,000	-	100	0.0%
4393 - Ltd Tx Fld Crtl BAB Sr 09C-2	-	400	400	-	400	-	-	0.0%
4999 - Debt Service Funds	-	800	800	-	800	-	-	0.0%
Total Debt Service Funds	31,853,216	33,371,382	65,224,598	-	65,213,502	-	11,096	0.0%
<u>Internal Service Funds</u>								
6123 - Employee Benefits	17,447,102	1,500,000	18,947,102	1,434,193	17,507,981	214,819	1,224,302	6.5%

Galveston County, Texas
Fund Summary for Commissioners Court Approved Expenditures Budgets
September 30, 2019
 Budget year elapsed is 100%; budget year remaining is 0%

	Budget as Adopted	Budget Increase (Decrease)	Budget as Amended	Current Month Expenditures	Year to Date Expenditures	Encumbrances	Budget Available	
							Amount	Pct
6124 - Workers Compensation Fund	1,605,000	-	1,605,000	17,652	285,328	3,726	1,315,946	82.0%
6125 - Unemployment	-	240,000	240,000	11,169	146,847	-	93,153	38.8%
6130 - Self Insurance Reserve Fund	3,514,500	52,017	3,566,517	10,616	1,633,959	-	1,932,558	54.2%
Total Internal Service Funds	22,566,602	1,792,017	24,358,619	1,473,630	19,574,115	218,545	4,565,959	18.7%
Grand Total	\$248,937,795	\$41,941,775	\$289,927,885	\$15,171,790	\$252,418,703	\$5,934,985	\$32,525,880	11.2%